CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT State of Nevada Bank of America Nevada Political Action Committee Name (print) Office (if applicable) 100 North Tyron Street, NC1-007-20-02 Charlotte, NC 28255 District (if applicable) Mailing Address (include city and zip code) Talephone No. (704) 387-1298 E-Mail Address Select Appropriate Box(es) CANDIDATE SPAC BAG POERRY NINDEXP AMENDED SANNUAL FILING \boxtimes Annual Filing - Due January 15, 2004 Period: January 1, 2003 - December 31, 2003 Report #1 - Due August 31, 2004 incumbents in an Office with a 4-year term Period: Jan. 5, 2001 - Aug 26, 2004 incumbents in an Office with a 6-year term Period: Dec. 20, 1998 - Aug 26, 2004 All others Period: Jan. 1, 2004 - Aug. 26, 2004 Dec. 5, 2002 - Aug 26, 2004 Ballot Advocacy Groups (BAGs) only: Period: DEAN HELLER SECRETARY OF STATE Report #2 Due -- October 26, 2004 Aug. 27, 2004 -- Oct. 21, 2004 Period: П Report #3 Due — January 15, 2005* AN AAC 437 Oct. 22, 2004 - Dec. 31, 2004 Period: BAGs only: Period: Oct. 22, 2004 - Dec. 5, 2004 Annual Filing - Due January 15, 2005 Period: January 1, 2004 - December 31, 2004 * Third Report suffices for 2005 Annual Filing If candidate also filed Report Nos. 1 and 2 Cumulative From Beginning CONTRIBUTIONS SUMMARY of Report Period #1 through End This Period of This Reporting \$0.00 \$0.00 1. Total Monetary Contributions Received in Excess of \$100 \$0.00 \$0.00 2. Total Monetary Contributions Received of \$100 or Less This Period Cumulative From Beginning of Report Period #1 3. Total Amount of Monetary Contributions Received \$0.00 \$0.00 (Add Lines 1 and 2) 4. Total Value of In Kind Contributions Received in \$0.00 \$0.00 Excess of \$100 EXPENSES:SUMMARY \$371.26 \$371.26 5. Total Monetary Expenses Paid in Excess of \$100 \$0.00 \$0.00 6. Total Monetary Expenses Paid of \$100 or Less 7. Total Amount of All Monetary Expenses Paid \$371.26 \$371.26 (Add Lines 5 and 6) 8. Total Value of In Kind Expenses in Excess \$0.00 \$0.00 of \$100 AFFIRMATION

Signature EL201.doc | Ravised: Oct-03 | PAGE 1 OF 3